

Arizona State Transportation Board

Financial Report

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October 26, 2018

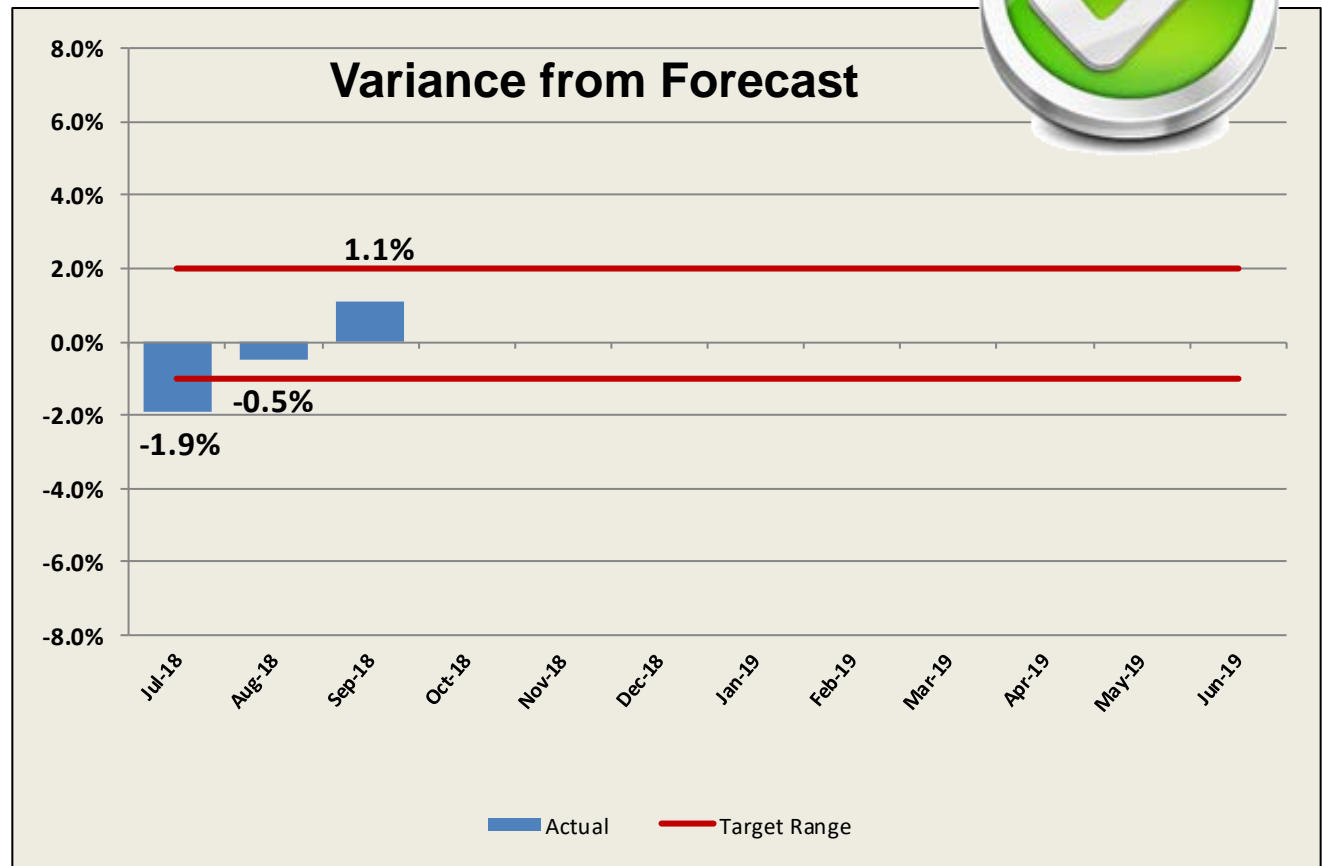
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** – Moderate growth month (3.5%), moderate growth YTD (1.1%)
- **Diesel tax** – Strong growth month (13.5%), strong growth (9.3% YTD)
- **VLT** – Moderate growth (6.9% YTD)

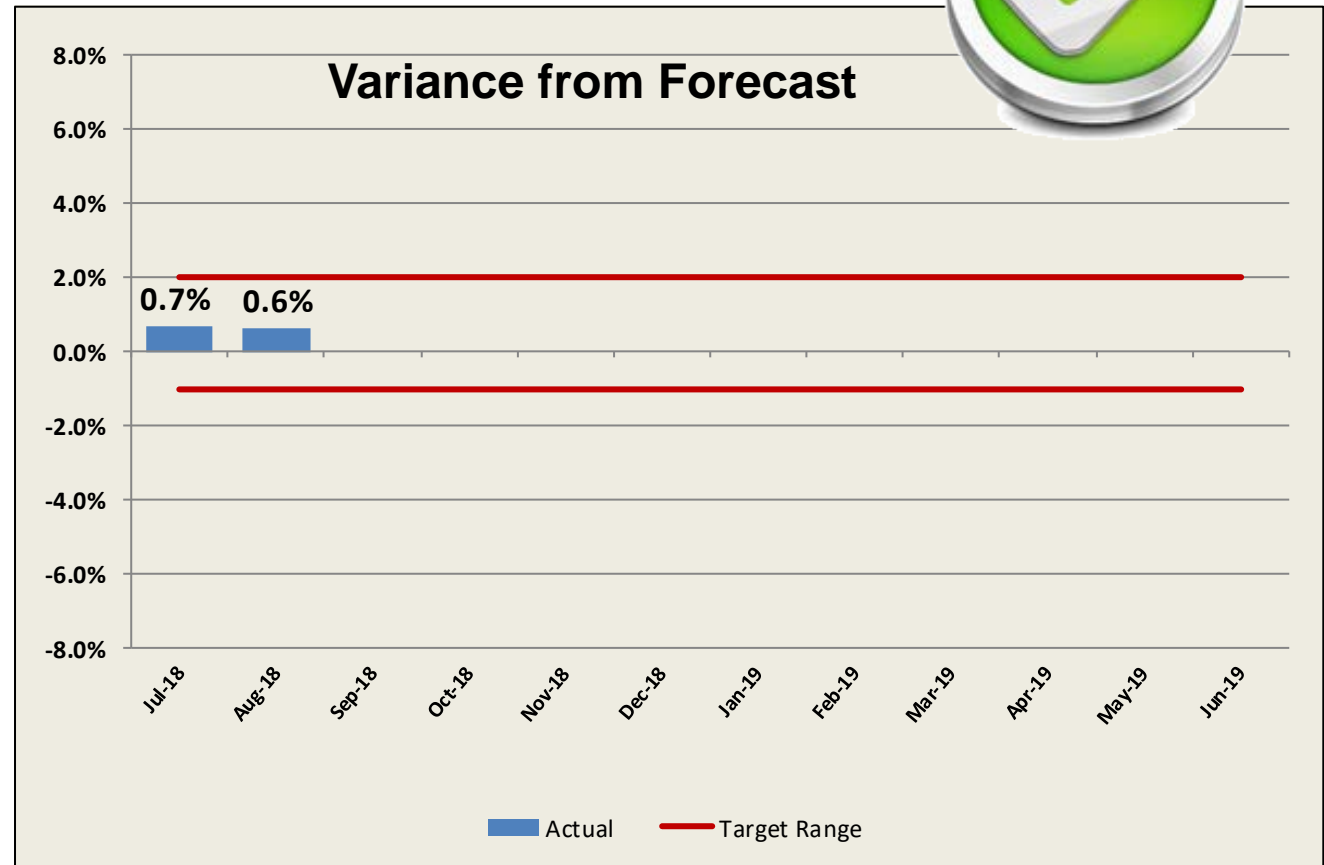


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales -**
moderate growth
(8.0% YTD)
- **Contracting –**
moderate growth
(18.2% YTD)
- **Restaurant & Bar**
– moderate
growth (9.1%
YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

